

05/05/20

Operation Pets Alive  
Profit and Loss Standard  
January through December 2019

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	Jan – Dec...
Ordinary Income/Expense	
Income	
Community Cat Program	25,350.00
AmazonSmile Foundation	841.73
Jury Fund	17,636.00
Adoption Fees	
Cat adoption	
Petco	176.00
Cat adoption – Other	39,436.00
Total Cat adoption	39,612.00
Dog Adoption	84,448.00
Total Adoption Fees	124,060.00
Contributions Income	
General	
MCAS	-28,739.80
Monthly Reoccurring Donations	7,860.00
Matching Contributions	21,776.72
General – Other	59,997.74
Total General	60,894.66
Offsite Donations	
CAS	1,180.00
Kroger	344.16
Orvis	13.00
Petco	1,454.00
Petsmart 1488	575.00
Total Offsite Donations	3,566.16
TNR Donations	1,600.00
Transport Donations	
Ground Transport	39,100.00
Total Transport Donations	39,100.00
Total Contributions Income	105,160.82
Fundraiser	
Bark in the Park	3,912.00
Change for Charity	11,640.98
East Shore HOWL-O-WEEN Festival	
Bake Sale	645.00
Craft Booth	285.17
Donation Jars	421.00

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Face Painting	86.00
kissing Booth	57.00
Merchandise Sales	547.00
Pedal Car Ride	11.00
Silent Auction	6,470.00
Sponsor	1,500.00
Uncategorized	83.00
East Shore HOWL-O-WEEN Festival - ...	-300.00
Total East Shore HOWL-O-WEEN Festival	9,805.17
FIESTA & Fajita Cook-off!	
Bake Sale	120.00
Raffle Tickets	2,577.00
Silent Auction	3,426.00
Vendor Fees	800.00
FIESTA & Fajita Cook-off! - Other	7.24
Total FIESTA & Fajita Cook-off!	6,930.24
Giving Tuesday	4,516.94
Grant the Wish	7,014.08
Pumpkins & Paws Fall Festival	4,217.18
Online Garage Sale	2,334.00
Jazzercise	290.00
Kroger Community Rewards Progra	919.08
Lone Star College - Montgomery	4,820.50
Etsy	1,860.92
Canisters	183.00
Gift wrapping	9,841.00
Woodlands Mall	3,542.00
Fundraiser - Other	82,547.42
Total Fundraiser	154,374.51
Grants	93,219.40
Spay/Neuter Fund	11,726.00
Merchandise Sales	1,572.40
Total Income	533,940.86
Expense	
Rescue Bank Supplies	1,957.89
Software	105.00
Tents	3,472.00
***** FIND OUT *****	148.85
Administrative	
Credit card fees	3,135.03

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PayPal fees	289.12
Postage and Delivery	
PO Box	118.00
Postage and Delivery – Other	113.37
	231.37
Total Postage and Delivery	231.37
Square Fees	2.41
	3,657.93
Total Administrative	3,657.93
Advertising	604.84
Bank Service Charges	286.00
Boarding	2,270.00
Dog training	815.00
Insurance	
Liability Insurance	2,121.00
	2,121.00
Total Insurance	2,121.00
Licenses and Permits	352.46
Marketing	
Printing	334.60
Registration	4,238.35
Signs	427.27
Tshirts and Aprons	4,296.14
	9,296.36
Total Marketing	9,296.36
Professional Fees	
Legal Fees	2,547.00
Professional Fees – Other	450.00
	2,997.00
Total Professional Fees	2,997.00
Program Expense	7,483.86
Storage Unit	1,263.06
Supplies	72.95
Transport	
Flight Costs	11,000.00
Ground Transport	58,588.52
	69,588.52
Total Transport	69,588.52
Vet Expense	
Microchip	471.21
Vet Expense – Other	331,082.80
	331,554.01
Total Vet Expense	331,554.01
Website	140.00
	140.00

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	<u>Jan - Dec...</u>
Total Expense	<u>438,186.73</u>
Net Ordinary Income	95,754.13
Other Income/Expense	
Other Income	
Interest Income	<u>3.08</u>
Total Other Income	3.08
Other Expense	
Other Expenses	<u>98.99</u>
Total Other Expense	<u>98.99</u>
Net Other Income	<u>-95.91</u>
Net Income	<u><u>95,658.22</u></u>